



Treasurer's Payment Report

FY2008-09

November Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	1,086.28	
County Block Grant (7820)	7,786.82	
Total Payment		8,873.10

0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	132,298.62	
School Block Grant General Fund (01-3444)	142,874.54	
School Block Grant Transportation Fund (10-3444)	516.23	
SBG Combined Bus Depreciation Fund (11-3445)	7,191.51	
Total Payment		282,880.90

0196 Peerless K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	76,699.13	
SBG Combined General Fund (01-3445)	1,739.07	
Total Payment		78,438.20

Payment Summary:

GTB General Fund	132,298.62	
School Block Grant General Fund	219,573.67	
School Block Grant Transportation Fund	516.23	
SBG Combined General Fund	1,739.07	
SBG Combined Bus Depreciation Fund	7,191.51	
GTB Retirement High School	1,086.28	
County Block Grant	7,786.82	
County Total Payment		<u><u>370,192.20</u></u>